

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (26900000020) Strategic Investment Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,595,317	\$ 6,605,548	\$ 3,737,472	\$ 3,737,472
Receipts				
Intra State Receipts	4,000,000	0	0	0
Interest	48,048	46,000	46,000	46,000
Bonds & Loans	558,993	655,000	655,000	655,000
Refunds & Reimbursements	10,000	14,000	14,000	14,000
Other	4,671	10,000	10,000	10,000
	<u>4,621,711</u>	<u>725,000</u>	<u>725,000</u>	<u>725,000</u>
Total Resources	<u>\$ 10,217,028</u>	<u>\$ 7,330,548</u>	<u>\$ 4,462,472</u>	<u>\$ 4,462,472</u>
 FTE	 <u>1.10</u>	 <u>1.25</u>	 <u>1.25</u>	 <u>1.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 136,705	\$ 160,126	\$ 160,126	\$ 160,126
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	3,134	3,000	3,000	3,000
Other Supplies	0	500	500	500
Printing & Binding	446	500	500	500
Postage	29	1,000	1,000	1,000
Communications	286	500	500	500
Rentals	400	1,000	1,000	1,000
Professional & Scientific Services	61,000	5,000	5,000	5,000

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (26900000020) Strategic Investment Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	1,528	1,000	1,000	1,000
Intra-State Transfers	0	160,000	160,000	160,000
Reimbursement to Other Agencies	0	500	500	500
IT Outside Services	3,504	5,950	5,950	5,950
Refunds-Other	940	0	0	0
State Aid	3,403,509	3,250,000	3,250,000	3,250,000
Balance Carry Forward (Funds)	6,605,548	3,737,472	869,396	869,396
Total Disposition of Resources	<u>\$ 10,217,028</u>	<u>\$ 7,330,548</u>	<u>\$ 4,462,472</u>	<u>\$ 4,462,472</u>